

DEPARTMENT OF TRANSPORTATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ALL FUNDS
AS OF JUNE 30, 2003

| | Special Revenue Funds | | | Capital Projects Funds | | |
|---|-----------------------------------|--|---|---------------------------------------|-------------------------------|---------------------------------|
| | Special Transportation Fund | Public Bus Transportation Revenue Fund | Expressway Repair, Reconstruction and Improve. Fund | Infrastructure Improvement Fund | Construction Bond Funds | Mass Transportation Funds |
| Available Cash: July 1, 2002 | \$ 69,184,137 | \$ 3,442,762 | \$ 725,446 | \$ 15,666,703 | \$ 1,757,854 | \$ (85,638) |
| Receipts | | | | | | |
| Actual Revenues | 827,104,684 | 22,012,007 | | | | |
| Federal Aid Receivables | | | | 500,152,951 | 537,188 | |
| Federal Reimbursements | 88,193,926 | | | | | |
| Receivables Other Than Federal | 4,953,401 | | | | | |
| Grants Other Than Federal - Restricted | 2,648,248 | | | 3,690,722 | | |
| Refunds of Current Year Expenditures | 5,326,810 | | | | | |
| Cancelled Checks - Prior Years | 5,174 | | | | | |
| Insurance Recoveries | 10,287 | | | | | |
| Transfers from Trustee | | | | | | |
| Total Proceeds from 3842 Bond Sale | | | | 215,000,000 | | |
| Premium on Bond Sale | | | | 11,935,242 | | |
| Discount on Bond Sale | | | | (1,700,372) | | |
| Accrued Interest - Bond Sale | | | | 671,531 | | |
| Grants Returned by Towns | | | | | | |
| Interest Earned on Loans | | | | | | |
| Loans Repaid | | | | | | |
| Interest Earned on Investments | | | | | | |
| Total Receipts | 928,242,530 | 22,012,007 | 0 | 729,750,074 | 537,188 | 0 |
| Investments Sold - STIF | 114,533,592 | | | | | |
| Investments Sold - TEPF | | | | | | |
| Net Investments Sold | | | | (32,019,799) | | |
| Total Available | 1,111,960,259 | 25,454,769 | 725,446 | 713,396,978 | 2,295,042 | (85,638) |
| Disbursements | | | | | | |
| Net Expenditures | 578,982,664 | 22,130,000 | | 690,253,094 | | |
| Add: Reimbursements | 5,326,810 | | | | | |
| Gross Expenditures | 584,309,474 | 22,130,000 | 0 | 690,253,094 | 0 | 0 |
| Investments Purchased - STIF | 40,151,598 | | | | | |
| Investments Purchased - TEPF | | | | | | |
| General Obligation Bond Debt Service | 17,226,693 | | | | | |
| Special Tax Obligation Bond Debt Service | 389,729,493 | | | | | |
| Total Disbursements | 1,031,417,258 | 22,130,000 | 0 | 690,253,094 | 0 | 0 |
| Transfers | | | | | | |
| To Trustee from Special Tax Obligation Bonds from Pledged Revenues | 371,390,236 | | | | | |
| From Trustee for Special Tax Obligation Bond Payments to Transportation Special Tax Obligation Debt Service Fund | (389,729,493) | | | | | |
| From Boating Fund for DMV Appropriations | (428,247) | | | | | |
| Security Insurance Premium - STO 90B Remarketing | 354,926 | | | | | |
| Professional Services Rendered - Debt Management | 262,095 | | | | | |
| Banking Fees | 452,910 | | | | | |
| Rebate Payments to Federal Government - Various Issues | 2,591,753 | | | | | |
| To Trustee for: | | | | | | |
| Principal Payment - 1990B | 13,200,000 | | | | | |
| Debt Service Transfer at Time of Bond Sale - 2002B | 1,477,573 | | | 17,507,096 | | |
| Total Transfers | (428,247) | 0 | 0 | 17,507,096 | 0 | 0 |
| Total Disbursements and Transfers | 1,030,989,011 | 22,130,000 | 0 | 707,760,190 | 0 | 0 |
| Available Cash: June 30, 2003 | \$ 80,971,248 | \$ 3,324,769 | \$ 725,446 | \$ 5,636,788 | \$ 2,295,042 | \$ (85,638) |

| Capital Projects Funds | | Enterprise Funds | | | | |
|------------------------|---|-------------------------------|-------------------------------|----------------------------------|------------------------------------|--------------------|
| Special Funds | Road/Bridge Improvements and Other Purposes Funds | Bradley International Airport | | | Local Bridge Revolving Funds | TOTAL ALL FUNDS |
| | | Operations Fund | Parking Operations Fund | General Revenue Bonds Fund | | |
| \$ 26,916 | \$ 98,080 | \$ 12,809,587 | \$ 0 | \$ 0 | \$ 0 | \$ 103,625,847 |
| | | | | | | 849,116,691 |
| | | | | | | 500,690,139 |
| | | | | | | 88,193,926 |
| | | | | | | 4,953,401 |
| | | | | | | 6,338,970 |
| | | | | | 4,776 | 5,331,586 |
| | | | | | | 5,174 |
| | | | | | | 10,287 |
| | | 31,256,908 | | | | 31,256,908 |
| | | | | | | 215,000,000 |
| | | | | | | 11,935,242 |
| | | | | | | (1,700,372) |
| | | | | | | 671,531 |
| | | | | | 23,923 | 23,923 |
| | | | | | 42,192 | 42,192 |
| | | | | | 171,408 | 171,408 |
| | | | | | 570,485 | 570,485 |
| 0 | 0 | 31,256,908 | 0 | 0 | 812,784 | 1,712,611,491 |
| | | | | | | 114,533,592 |
| | | | | | 3,254,237 | 3,254,237 |
| | | | | | | (32,019,799) |
| 26,916 | 98,080 | 44,066,495 | 0 | 0 | 4,067,021 | 1,902,005,368 |
| | | 29,968,286 | | | 3,672,487 | 1,325,006,531 |
| | | | | | 4,776 | 5,331,586 |
| 0 | 0 | 29,968,286 | 0 | 0 | 3,677,263 | 1,330,338,117 |
| | | | | | 387,205 | 40,538,803 |
| | | | | | | 17,226,693 |
| | | | | | | 389,729,493 |
| 0 | 0 | 29,968,286 | 0 | 0 | 4,064,468 | 1,777,833,106 |
| | | | | | | 371,390,236 |
| | | | | | | (389,729,493) |
| | | | | | | (428,247) |
| | | | | | | 354,926 |
| | | | | | | 262,095 |
| | | | | | | 452,910 |
| | | | | | | 2,591,753 |
| | | | | | | 13,200,000 |
| | | | | | | 18,984,669 |
| 0 | 0 | 0 | 0 | 0 | 0 | 17,078,849 |
| 0 | 0 | 29,968,286 | 0 | 0 | 4,064,468 | 1,794,911,955 |
| \$ 26,916 | \$ 98,080 | \$ 14,098,209 | \$ 0 | \$ 0 | \$ 2,553 | \$ 107,093,413 |